

Exhibit B
(Tax Reconciliation Detail)



RE: 2022 Year Reconciliation
01/01/2022-12/31/2022

Town & Country (CA) Station L.P.
Bed Bath & Beyond

Bldg ID: 010221
Lease ID: 029137
Master Occupant ID: 00024748

Code	Description	Amount
CMP	Prior Year Cam	-3,806.76
INP	Prior Year Insurance	0.00
TRP	Prior Year Trash	0.00
UTP	Prior Year CAM-Uncapped	44,202.78
TXP	Prior Year Real Estate Tax	88,963.52
	Total	129,359.53
	Sales Tax	
	Balance	129,359.53

RECONCILIATION SUMMARY

EXPENSE CATEGORY	CMP	INP	TRP	UTP	TXP	Total
Net Expense	542,160.44	-	-	444,925.91	598,677.76	1,585,764.11
Tenant PRS	11.10%	0.00%	0.00%	11.10%	14.86%	
Reconciliation Amount	60,179.81	-	-	49,386.78	88,963.52	198,530.10
Cumulative CAP	46,771.20	-	-	-	-	
Capped Recon Amt	46,771.20	-	-	49,386.78	88,963.52	185,121.49
Occupancy %	100.00%	0.00%	0.00%	100.00%	100.00%	
Total Reconciliation	46,771.20	-	-	49,386.78	88,963.52	185,121.49
Total Estimates Billed	50,577.96	-	-	5,184.00	-	55,761.96
Calculated Amt Due	(3,806.76)	-	-	44,202.78	88,963.52	129,359.53
Manual Adjustment	0	0	0	0	0	0
Reconciliation Billed	(3,806.76)	-	-	44,202.78	88,963.52	129,359.53



RE: 2023 Year Reconciliation
01/01/2023-4/30/2023

Town & Country (CA) Station L.P.
Bed Bath & Beyond- Pre-BK

Bldg ID: 010221
Lease ID: 029137
Master Occupant ID: 00024748

Code	Description	Amount
CMP	Prior Year Cam	-666.07
INP	Prior Year Insurance	0.00
TRP	Prior Year Trash	0.00
UTP	Prior Year CAM-Uncapped	10,736.85
TXP	Prior Year Real Estate Tax	27,089.59
	Total	37,160.37
	Sales Tax	
	Balance	37,160.37

RECONCILIATION SUMMARY

EXPENSE CATEGORY	CMP	INP	TRP	UTP	TXP	Total
Net Expense	176,535.51	-	-	119,205.11	195,320.07	491,060.69
Tenant PRS	11.10%	0.00%	0.00%	11.10%	14.86%	
Reconciliation Amount	19,595.44	-	-	13,231.77	29,024.56	61,851.77
Cumulative CAP	15,069.30	-	-	-	-	
Capped Recon Amt	16,146.25	-	-	13,232.24	29,025.60	58,404.09
Occupancy %	93.33%	0.00%	0.00%	93.33%	93.33%	
Total Reconciliation	15,069.30	-	-	12,349.65	27,089.59	54,508.54
Total Estimates Billed	15,735.37	-	-	1,612.80	-	17,348.17
Calculated Amt Due	(666.07)	-	-	10,736.85	27,089.59	37,160.37
Manual Adjustment	0	0	0	0	0	0
Reconciliation Billed	(666.07)	-	-	10,736.85	27,089.59	37,160.37